

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2001
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS SEPTEMBER 30, 2001
ASSETS				
Current Assets:				
Equity in common cash	\$ 2,265	\$ -	\$ -	\$ 2,265
Amounts due from other funds	534	125,832	318	126,685
Amounts due from component units	-	14,381	-	14,381
Amounts due from federal agencies	-	2,353	-	2,353
Amounts due from local units	-	11,957	-	11,957
Investments	-	-	30,995	30,995
Other current assets	-	6,602	191	6,793
Total Current Assets	<u>2,800</u>	<u>161,126</u>	<u>31,505</u>	<u>195,430</u>
Total Assets	<u>\$ 2,800</u>	<u>\$ 161,126</u>	<u>\$ 31,505</u>	<u>\$ 195,430</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 17	\$ 4,252	\$ -	\$ 4,268
Accounts payable and other liabilities	3,845	158,636	501	162,982
Amounts due to other funds	534	173,697	125,934	300,166
Interest payable	-	-	478	478
Total Current Liabilities	<u>4,396</u>	<u>336,585</u>	<u>126,913</u>	<u>467,895</u>
Total Liabilities	<u>4,396</u>	<u>336,585</u>	<u>126,913</u>	<u>467,895</u>
Fund Balances:				
Reserves for:				
Construction and debt service	-	-	15,494	15,494
Total Reserved	<u>-</u>	<u>-</u>	<u>15,494</u>	<u>15,494</u>
Unreserved	<u>(1,596)</u>	<u>(175,460)</u>	<u>(110,902)</u>	<u>(287,958)</u>
Total Fund Balances	<u>(1,596)</u>	<u>(175,460)</u>	<u>(95,409)</u>	<u>(272,464)</u>
Total Liabilities and Fund Balances	<u>\$ 2,800</u>	<u>\$ 161,126</u>	<u>\$ 31,505</u>	<u>\$ 195,430</u>